



Haryana Government Gazette

Published by Authority

© Govt. of Haryana

No. 37-2017] CHANDIGARH, TUESDAY, SEPTEMBER 12, 2017 (BHADRA 20, 1939 SAKA)

PART III

Notifications by High Court, Advertisement, Notices and Change of Name etc.

BOARD OF SCHOOL EDUCATION HARYANA, BHIWANI

(ISO 9001:2008 Certified Organization)

No. 3026/Accounts

Dated 23-8-17

Revised Financial Statement of current account for the year 2016-2017

Opening Balance as on 01-04-2016	50446544.00
Add actual income during the year	1228638348.00
	1279084892.00
Add redemption of FDR's during the year	1400933000.00
	2680017892.00
Less expenditure during the year	1066252994.00
	1613764898.00
Less investment during the year	1500000000.00
Closing balance as on 31-03-2017	113764898.00
Opening balance of Investment as on 01-04-2016	2340933000.00
Add new Investment during the year	1500000000.00
	3840933000.00
Less redemption of FDR's during the year	1400933000.00
Closing balance of investment during the year	2440000000.00
(a) As per Cashbook	113764898.00
(b) As per Investments	2440000000.00
Total Closing Balance as on 31.03.2017	2553764898.00

(Sd.)...,
Chief Accounts Officer,
Board of School Education Haryana,
Bhiwani.

(Sd.)...,
Deputy Director (Audit),
Board of School Education, Haryana,
Bhiwani.

BOARD OF SCHOOL EDUCATION, HARYANA, BHIWANI
(ISO 9001:2008 Certified Organizations)

Statement Showing Income for the year 2016-2017

Heads of Income	Income in Rupees
(a) Admission Fee	905498246.00
(b) Publication	35521442.00
(c) Certificates	16260420.00
(d) General	13817969.00
(e) Miscellaneous	257540271.00
Total	1228638348.00

Statement Showing Expenditure for the year 2016-2017

Heads of Expenditure	Expenditure in Rupees
(a) Admission Fee	555108079.00
(b) Publication	27159806.00
(c) Conduct of Examination	429122671.00
(d) Discretionary Fund	1259477.00
(e) Education Improvement	20891272.00
(f) Financial Assistance	4277002.00
(g) General	6598982.00
(h) Miscellaneous	19754831.00
(i) Capital Accounts	2080874.00
Total	1066252994.00

(Sd.)...,
Chief Accounts Officer,
Board of School Education Haryana,
Bhiwani.

(Sd.)...,
Deputy Director (Audit),
Board of School Education, Haryana,
Bhiwani.

BOARD OF SCHOOL EDUCATION, HARYANA, BHIWANI
(AN ISO 9001:2008 Certified Organizations)

List of FDR's of A/c No. 62 (Main A/c) as on 31-3-2017.

Sr. No.	FDR No./ MMC	Date of Purchase	Date of Maturity	Rate of Interest	Capital Amount	Interest	Name of Bank	Amt. After Maturity
1	74824	11.04.2016	11.04.2017	8.25%	140000000	11912267	Co-op	151912267
2	74844	25.04.2016	24.04.2017	8.25%	280000000	23824533	Co-op	303824533
3	74848	28.04.2016	28.04.2017	8.25%	300000000	2552629	Co-op	32552629
4	74877	20.05.2016	19.05.2017	8.25%	100000000	8508762	Co-op	108508762
5	74990	29.07.2016	29.07.2017	8.25%	150000000	12763143	Co-op	162763143
6	75060	01.09.2016	01.09.2017	8.25%	100000000	8508762	Co-op	108508762
7	75066	05.09.2016	04.09.2017	8.25%	120000000	10210514	Co-op	130210514
8	75091	14.09.2016	14.09.2017	8.25%	300000000	2552629	Co-op	32552629
9	75121	01.10.2016	01.10.2017	8.25%	400000000	3403505	Co-op	43403505
10	75192	11.11.2016	11.11.2017	8.00%	700000000	5770251	Co-op	75770251
11	75197	18.11.2016	18.11.2017	8.00%	120000000	9891859	Co-op	129891859
12	84292	13.01.2017	13.01.2018	8.00%	300000000	24729648	Co-op	324729648
13	84341	22.02.2017	22.02.2018	7.75%	320000000	25530105	Co-op	345530105
14	84356	07.03.2017	07.03.2018	7.75%	320000000	25530105	Co-op	345530105
15	84394	24.03.2017	24.03.2018	7.86%	320000000	25903115	Co-op	345903115
Total FDR's					2440000000	201591827		2641591827

(Sd.)...,
Deputy Director (Audit),
Board of School Education Haryana,
Bhiwani.

(Sd.)...,
Chief Accounts Officer,
Board of School Education, Haryana,
Bhiwani.

BOARD OF SCHOOL EDUCATION, HARYANA, BHIWANI
(ISO 9001:2008 Certified Organizations)

Certified that no grant has been received during Financial Year 2016-2017.

(Sd.)...,
Chief Accounts Officer,
Board of School Education, Haryana,
Bhiwani.

[118-1]